Release Summary Sheet

Contract (PO) Number: 15035

Release Number: 39

Specification Number: 51701

Name of Contractor: PAUL BORG CONSTRUCTION CO INC

City Department: DEPT OF GENERAL SERVICES

Title of Contract: DEPT. OF GENERAL SERVICES-JOB ORDER CONTRACT

REHABILITATION OF CITY FACILITIES

Dollar Amount of Release: \$192,200.87

Release Description: GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

Procurement Services Contact Person: LYLIANIS RODRIGUEZ

Vendor Number: 50086541

Submission Date:

CITY OF CHICAGO **BLANKET RELEASE**

Original (Department)

SUBJECT TO SUBCONTRACTOR CERTIFICATION

Furnish the supplies and/or services described below in conformance with conditions set forth herein and in your offer

RELEASE	PURCHASE	RELEASE	SPECIFICATION NUMBER	VENDOR	SITE	DELIVERY	PAGE
DATE	ORDER	NUMBER		NUMBER	NAME	DATE	NUMBER
9/1/2011	15035	39	51701	50086541	Α		1

DELIVER TO:

38-038

038-0030

30 N. LA SALLE ST.

ROOM 300

Chicago, IL 60602-2500

DELIVERY CHARGES to be PREPAID

TITLE TO PASS ON DELIVERY

ORDERED FROM:

PAUL BORG CONSTRUCTION CO INC. 2007 S MARSHALL BLVD (EFT)

CHICAGO, IL 60623

CONTACT:

312-742-3126

PO DESCRIPTION: DEPT. OF GENERAL SERVICES-JOB ORDER CONTRACT REHABILITATION OF CITY FACILITIES

BLANKET RELEASE

THIS SIGNED RELEASE IS YOUR AUTHORITY TO FURNISH THE SPECIFIED SUPPLIES AND /OR SERVICES IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE BLANKET AGREEMENT NUMBER: 15035

THIS PURCHASE IS FOR DEPARTMENT:

38 - DEPT OF GENERAL SERVICES

SUBMIT THE ORIGINAL INVOICE TO:

PO	Ship											UNIT	
Line	Line		COMI	MODITY	INFORMATIO	N			QUANTIT	Y UO	M	COST	TOTAL COST
1	1 1		96842						192,200:8	7 US	D	1.00	192,200.87
			GENE	RAL CO	NSTRUCTION	I-PUBLIC	WORKS R	ELATED					
				62292; F 4-36063	PBC-11-027.A;	Rep CFD	FRONT A	PRON ED	14 19 & 113	; K-11-005;	SMITH; CIF	•	
		Dist	BFY	FUND	COST CTR	APPR	ACCNT	ACTV	PROJECT	RPT CAT	GENRL	FUTR	
		1	011	0C34	0382005	7100	220540	0000	90031151	000000	00000	0000	192,200.87
	1										SHIPMEN	T TOTAL:	192,200.87

RELEASE TOTAL:

192,200.87

APPROVAL:

Payment on this order will be made upon receipt of an original vendor invoice form referencing this order and associated Receipt(s). Submit the original invoice. to the Office of the City Comptroller, Invoice Intake Division, 33 N. LaSalle, Room 700, Chicago, IL 60602.

Mark all packages and papers with the purchase number. Any deliveries containing overshipments will be reflected unless otherwise authorized in this purchase. This purchase is subject to the City of Chicago General Conditions for Supplies. Work, or Professional Consulting Services; Special Conditions, Disclosure Ownership, Acceptance Page, as applicable, which are attached hereto or incorporated herein by reference.



City of Chicago Department of General Services 30 North LaSalle Street Chicago, IL 60602

To: Department of General Services

Date: August 04, 2011

Sub-Order Total: 192,200.87

Disclosure of Retained Parties

A. Definitions and Disclosure Requirements

- 1.As used herein, the term "Contractor" means a person or entity who has any contract lease with the City of Chicago.
- 2. Pursant to Executive Order 97-1, every city contract and lease must be accompanied by a disclosure statement Providing certain information and attorneys, lobbyists, accountants, consultants, subcontractors, and other persons Whom the contractor has retained or expects to retain with respect to the contract or lease. In particular, the contactor must disclose the name of each such person, his or her business address, the nature of the relationship, and the amount of fees paid or estimated to be paid.
- 3. The Contractor is not required to disclose employees who are paid solely through the Contractor's regular payroll.
- 4."Lobbyist" means any person (a) who for compensation or on behalf of any person other than himself undertakes to influence any legislative or administration action, or (b) any part or whose duties as an employee of another includes undertaking to influence any legislative or administrative action.

B. Certification

Contractor hereby certifies as follows:

1. This Disclosure relates to the following transaction:

Project name: PBC-11-027.A

Replace CFD Aprons at EC 14, 19 & 113

Specification, loan or other identifying number:

15035

2. Name of Contractor:

Paul Borg Construction

3. EACH AND EVERY attorney, lobbyist, accountant, consultant, subcontractor, or other person retained or anticipated to be retained by the Contractor with respect to or in connection with the contract or lease is listed below

Name	BUSINESS ADDRESS	MBE WBE or Non	RelationShip (attorney,lobbyist, subcontractor,etc.)	FEE(indicate whether paid s or estimated)
Sanchez Construction Servies	4335 S. Western Blvd. Chicago, IL, 60609	MBE	Subcontractor	\$46,500.00 Est.
Precision Cement Company, Inc.	293 Abbotsford Ct. Glen Ellyn, IL, 60137	Non	Subcontractor	\$108,500.00 Est.
Paul Borg Construction	2007 South Marshall Blvd Chicago, IL, 60623	Non	Subcontractor	\$37,200.87 Est

CHECK HERE IF NO SUCH PERSONS HAVE BEEN RETAINED OR ARE ANTICIPATED TO BE RETAINED

Under the Penalties of perjury, I certify that I am authorized to execute this Disclosure on behalf of the Contractor that the information disclosed herein is true and complete, and that no relevant information has been withheld.

Name (Type or Print)

Subscribed and sworn to before me

OFFICIAL SEAL **DONNA M MORAN NOTARY PUBLIC - STATE OF ILLINOIS** MY COMMISSION EXPIRES:01/23/12

^{4.} The Contractor Understands and agrees that the city may rely on the information provided herein and that providing any false incomplete or inaccurance information shall constitute default under the contract and may result in termination of the contract or lease

^{5.} The Contractor understands and agress that in any case in which the Contractor is uncertain whether a disclosure is required under the Executive order, the Contractor must either ask the city whether disclosure is required or make the disclosure.



DEPARTMENT OF GENERAL SERVICES CITY OF CHICAGO

July 12 2011

Ms. Jamie L. Rhee Chief Procurement Officer Department of Procurement Services City Hall, Room 403 121 North LaSalle Street Chicago, II 60602

Attn: Carolyn Johnson JOC Manager

Re:

JOC Project Number: PBC-11-027.A / K-11-005

Project Title:

Replace CFD front aprons at EC 14, 19 & 113.

Address:

1129 W. Chicago Ave., 3421 S. CALUMET, 5212 W. HARRISON

Estimated Cost:

200,000.00

Specification Number: 51701

Funding Source:

CIP 130-04-36063

Dear Ms. Rhee:

We request that the above referenced project be contracted under the Job Order Contracting (JOC) Method. Attachment A describes the scope of work and the appropriateness for using JOC for this project.

Please direct all technical inquiries to Project Manager Dick Smith at (312) 744-3843 and all other inquiries to Lori Edwards at 744-8525.

If you concur with our recommendation, please sign below and return a copy for our files.

Sincerely,

David 9. Reynolds

Commissioner

APPROVÉD. Jamie L. Rhee

Chief Procurement Offi

Approved:

Thomas W. Vukovich

Arthur Andros



The Department of General Services Attachment A

Utilizing JOC For City Construction Projects

Engine Company 014 1129 W. Chicago Ave.

Project No: PBC-11-027.A

For all Proposed JOC Projects, Please complete Items 1 and 2 below. As appropriate, Complete Items 3,4 and 5. Attach to MOA (JOC Approval Letter)

1. Please describe the major features of this project.

Replace deteriorated front Fire Station concrete aprons with new reinforced concrete aprons.

2. Please explain why this project could not be bid using the city's traditional bid process and the need to use JOC Procurement system.

The JOC procurement method allows this work to be done in a timely manner and with increased supervision.

3. If the project is a one trade project, please provide an explanation of why it would not be in the city's best interest to do the project using DGS trades or existing term agreements.

Multiple trades

4. If it is anticipated that over 25% of the project will consist of Non Pre-Priced items, please provide an explanation on why JOC should be used.

N/A

5. If some elements of the proposed JOC Project scope of work are covered by city term agreements, these elements should be removed from the JOC Project.

N/A

6. Why Contractor was Selected?

The JOC contractor selected has a good history of replacing concrete front aprons in an active fire station.



DEPARTMENT OF GENERAL SERVICES

Bureau of Architecture, Engineering & Construction Management

JOB ORDER CONTRACT (JOC) PRE-CONSTRUCTION FUNDING APPROVAL

User Dept:		Chicago Fire Department	Date:	July 12, 2011					
Originator:		Dick Smith	Phone:	(312) 744-3	8843				
Project Number	.	PBC-11-027.A / K-11-005	_						
Project Name:		Replace CFD front aprons at EC 14, 19 & 113.							
Project Scope:		Replace existing deteriorated front aprons and replace with reinforced concrete aprons at Fire Stations 14, 19 & 113.							
Location/Addres	ss:	1129 W. Chicago Ave.							
Justification:		Deteriorated front aprons cause unnecessary wear on fire apparatus and possible equipment damage.							
Est. Project Bud	lget:	\$200,000.00							
CIP#:		130-04-36063							
Funding Strips:		CIP 130-04-36063			\$200,000.00				
Funding Verified	l By:		ā	Date:					
Can this request	be comple	eted by one of the following:							
1 2 3	In-House Term Cor Competit	ntract Ye	es 🗔	No No No	X X X				
If No, for any of the above please explain:									
DGS trades una	ble to do t	his type of work, no term con	tractor and bi	dding proces	ss will take to long.				
Thomas W. Vu	ikovich, Ci	ml		Date Date	2.11				

Section I: General Contract Information						
Department Name	DGS					
Department Contact Name	Art Andros					
Department Contact Number	312-744-3843					
Department Contact Email	Richard.Smith@cityofchicago.org					
Contract Number	15035					
Contract Subject Name	Paul Borg Construction Company					
Contract Initiation Date	7-23-07					
Original Contract Amount	\$32,000,000.					
Original Contract Expiration Date	7-22-11					
Budgeted amount for current year	N/A					
Year to date expenditure	N/A					
Are fundsOperatingX_Cap	italTIFGrant					
What is the funding strip?	CIP 130-04-36063					
If contract modification or task request is approved, will department have enough funds to cover new expenditure?	YES \$200,000. Rebuild Fire Station aprons at EC 14, 19 & 113.					
If no, what is the plan to address the short fall?						
S	ection II: Contract Modifications					
Complete this section if you are modifying	g the value of an existing contract.					
Contract Value Increase	\$					
New total contract amount	\$					
New contract expiration date						
Goods/services provided by this						
contract						

Justification of need to modify this	
contract	
	a .
Impact of denial	
mpact of definal	
Section III. Issue a Re	equest for Services to a Master Consulting Agreement
Complete this section if you want to issue	e a request for services to a Master Consulting Agreement
Value of planned task order request	\$
Expiration date of planned task order	
request	
Scope of services	
(4-)	
Justification of need to issue request for	
services	
In the second se	
Impact of denial	
Section IV: Assessn	nent of Office of Budget and Management Analyst
Approve/Deny	Reason This project is approved and will be funded
	
OBM Analyst Initials	BO'R
OBM Analyst Name/number	Beth O'Reilly 744-9571